

ANNUAL ACTIVITY REPORT FOR MUNICIPALITIES

		CAI	CALENDAR YEAR					
ANNUAL ACTIVITY REPORT FOR	R MUNICIPALITIES			OA.	LLINDAN ILAN			
Pursuant to Section 100.105 RSMo, a municipal								
revenue bond issuances and general obligation COMPLETE ONE FORM FOR EACH B				ry 31 of the year to	bllowing the issu	ance.		
PART I – MUNICIPALITY	BOND 1990E (PELAS	SETTPE OR FR	ain i)					
1. NAME OF MUNICIPALITY								
STREET ADDRESS		P.O. BOX		CITY OR TOWN		ZIP CODE		
2. NAME OF MUNICIPALITY SPOKESPERSON		TITLE		TELEPHONE				
PART II – CHARACTERISTICS OF BU	ISINESS FOR WHICH	I BONDS WER	E ISSUED					
PROJECT ALLOCATION NUMBER (IF APPLICABLE)		2. NAME C	2. NAME OF BENEFICIARY FIRM FOR WHIC					
3. BENEFICIARY FIRM STREET ADDRESS	P. O. BOX	С	ITY OR TOWN		ZIP CODE	ZIP CODE		
4. AGE OF BUSINESS OF BENEFICIARY FIRM (NO. OF	YRS.) 5. TYPE OF BUSINES	SS OF BENEFICIARY F	FIRM (SIC OR NAIC	S #)				
6. ASSETS OF BENEFICIARY FIRM (ALL LOCATIONS, V	WHEREVER LOCATED)							
7. PREVIOUS YEAR'S SALES OF BUSINESS FOR WHICE	CH BONDS WERE ISSUED (ALL	LOCATIONS, WHERE	VER LOCATED)					
8. TOTAL NO. OF EMPLOYEES OF BUSINESS FOR WH	IICH BONDS WERE ISSUED (AL	L LOCATIONS, WHER	EVER LOCATED)	9. U.S. CONGRESSI	ONAL DISTRICT PI	ROJECT IS LOCATED IN		
PART III – CHARACTERISTICS OF B	OND ISSUE	_						
1. TOTAL AMOUNT OF THE BONDS ISSUED		2. DATE OF ISSUANCE						
	. ===::							
3. INTEREST RATE(S) OF BONDS (ATTACH MATURITY SCHEDULE, IF NECESSARY)		4. TERM OF BOND ISSUE (E.G., PRINCIPAL AMORTIZATION PERIOD)						
5 NAME AND ADDRESS OF UNDERWRITER(S) IS ANY	,							
5. NAME AND ADDRESS OF UNDERWRITER(S), IF AN'	ſ							
6. NAME AND ADDRESS OF GUARANTORS(S), IF ANY								
0. NAINE AND ADDRESS OF GUARANTORS(S), IF ANY								
7. ESTIMATED NUMBER OF NEW JOBS TO BE GENER	ATED BY THE PROPOSED PRO) IFCT						
	JLTIMATELY		APPLICABLE					

COMPLETE ONE FORM FOR EACH	BOND ISSUE (PLEASI	E TYP	E OR PR	INT)		5					
PART I – MUNICIPALITY	,										
1. NAME OF MUNICIPALITY											
STREET ADDRESS		P.O. BOX		CITY OR TOWN		ZIP CODE					
SINLLI ADDRESS		P.O. BOX		CITTOR TOWN		ZIF CODE					
2. NAME OF MUNICIPALITY SPOKESPERSON		Т	TITLE		TELEPHON						
PART II – CHARACTERISTICS OF B	USINESS FOR WHICH	BONE	S WERE	ISSUED							
1. PROJECT ALLOCATION NUMBER (IF APPLICABLE)		2. NAME OF	F BENEFICIARY	FIRM FOR WHICH BONI	OS WERE ISSUED					
3. BENEFICIARY FIRM STREET ADDRESS	P. O. BOX		Ci	TY OR TOWN		ZIP CODE					
4. AGE OF BUSINESS OF BENEFICIARY FIRM (NO. C	F YRS.) 5. TYPE OF BUSINES	S OE BEN	IEEICIADV EI	DM (SIC OD NA	ICS #\						
4. AGE OF BOOMESO OF BENEFICIALLY FIRM (NO. O	3. THE OF BOOMED	O OI BEI	VEI IOIAITI II	INIVI (OIO OIN INA	100 #)						
6. ASSETS OF BENEFICIARY FIRM (ALL LOCATIONS, WHEREVER LOCATED)											
7. PREVIOUS YEAR'S SALES OF BUSINESS FOR WH	IICH BONDS WERE ISSUED (ALL I	LOCATIO	NS, WHEREV	'ER LOCATED)							
8. TOTAL NO. OF EMPLOYEES OF BUSINESS FOR W	/HICH BONDS WERE ISSUED (ALI	L LOCATI	ONS, WHERE	EVER LOCATED	9. U.S. CONGRESS	IONAL DISTRICT P	PROJECT IS LOCATED IN				
DART III OLIARA OTERIOTICO CE	OND IOOUE										
PART III – CHARACTERISTICS OF BOND ISSUE 1. TOTAL AMOUNT OF THE BONDS ISSUED			2. DATE OF ISSUANCE								
3. INTEREST RATE(S) OF BONDS (ATTACH MATURIT	4. TERM OF BOND ISSUE (E.G., PRINCIPAL AMORTIZATION PERIOD)										
5. NAME AND ADDRESS OF UNDERWRITER(S), IF A	NY										
6. NAME AND ADDRESS OF GUARANTORS(S), IF AN	Υ										
7. ESTIMATED NUMBER OF NEW JOBS TO BE GENE	RATED BY THE PROPOSED PRO	JECT									
INITIALLY ULTIMATELY			NOT APPLICABLE								
TOTAL ESTIMATED COST OF THE PROPOSED	PROJECT	10. TYPE OF PROJECT (CHECK ONE)									
9. DISPOSITION OF BOND PROCEEDS (ESTIMATED)			☐ NEW BUSINESS								
A) LAND											
A) LAND			☐ ESTABLISHMENT OF BRANCH/PLANT BUSINESS								
B) BUILDINGS											
· ·	ACQUISITION OF EXISTING BUSINESS										
C) MACHINERY & EQUIPMENT			☐ EXPANSION OF EXISTING BUSINESS								
			LI EXPANSION OF EXISTING BUSINESS								
D) ISSUANCE EXPENSES		☐ REFINANCING OF EXISTING BUSINESS									
E) OTHER											
,											
PART IV - SUBMISSIONS	www.ant.if.an.										
 Attach a copy of the guaranty inst Attach a copy of the preliminary of 		usad v	han offai	ring the hor	nds for sale						
SIGNATURE OF MUNICIPALITY SPOKESPERSON	moiai statement, ii ally,	useu V	men one			NI IANULADY	7.04 TO:				
		RETURN NO LATER THAN JANUARY 31 TO:									
		Department of Economic Development, Legal Unit 301 West High Street, Room 680									
DATE				P.O. Box	1157						
			I		Jefferson City 1	MO 65102					